

HEVENINGHAM PARISH COUNCIL

08/04/2018

Receipts and Borrowing accounts

31/03/2017 Item

31/03/2018

RECEIPTS			
£	1,792.00	Precept	£ 3,000.00
£	201.79	VAT reclaimed	£ 454.41
£	1,678.70	Grants	£ 1,982.00
£	0.75	Bank Interest	£ -
£	260.16	Sundries	£ 79.11
£	3,933.40	TOTAL RECEIPTS	£ 5,515.52

PAYMENTS			
£	1,541.66	Staff Costs	£ 2,244.53
£	52.00	Audit & Election Costs	£ 174.74
£	172.45	Insurance	£ 190.49
£	1,086.44	Transparency Code purchases & costs	£ 179.51
£	282.00	Training	£ 22.00
£	126.95	SALC membership	£ 131.00
£	394.16	Other Admin & payments	£ 320.92
		Defibrillator	£ 1,775.00
		Bell Meadow development	£ 350.00
		Allotments & Village Maintenance	£ 311.70
		VAT	£ 527.42
£	3,655.66	TOTAL PAYMENTS	£ 6,227.31

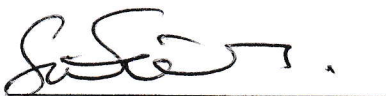
RECEIPTS AND PAYMENTS SUMMARY			
£	4,961.81	Balance B/F 1/4/2016	£ 5,239.55
£	3,933.40	+ Total Receipts	£ 5,515.52
£	3,655.66	- Total Payments	£ 6,227.31
£	5,239.55	Balance C/F 31/3/2016	£ 4,527.76

FUNDS REPRESENTED BY			
£	3,398.98	Barclays Current account	£ 5,068.36
£	1,971.17	Barclays Business Saver	£ -
£	130.60	Less unrepresented cheques, uncleared credits	£ 540.60
£	5,239.55		£ 4,527.76

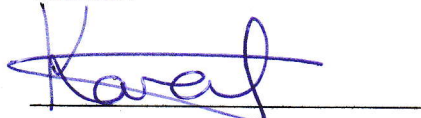
These accounts represent fairly the financial position of the authority as at 31st March 2018 and reflect the receipts and payments during the year

I certify that these accounts were approved at a meeting of Heveningham Parish Council held on

Signed



Chairman



RFO

23/5/18

Date

23/5/18

Date